



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 29, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,034.61
Total Cash Receipts this Reporting Period:	\$1,387.35
Total Cash Disbursements this Reporting Period:	\$1,059.38
Cash Balance at End of Reporting Period:	\$12,362.58

Report ID: 5322

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,387.35	\$0.00	\$1,387.35	\$1,387.35
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,387.35	\$0.00	\$1,387.35	\$1,387.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,059.38	\$0.00	\$1,059.38	\$1,059.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,059.38	\$0.00	\$1,059.38	\$1,059.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,059.38			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: GILA RIVER INDIAN CENTER	03/20/2001	\$25.00	\$25.00
Address: SACATON, AZ, SACATON, AZ 85085		Cash	
Name: MARCY ALBERT	08/17/2001	\$34.38	\$34.38
Address: 1752 N Painted Hills Rd, , Tucson, AZ 85745		Cash	
Memo: supplies (receipts submitted)			
Name: SABRINA POSILLICO	11/21/2001	\$1,000.00	\$1,000.00
Address: NASW, 1050 E SOUTHERN AVE, SUITE F-5, TEMPE, AZ 85282		Cash	
Total of Operating Expenses		\$1,059.38	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,059.38	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PACE NATIONAL	03/20/2001	\$1,387.35	\$1,387.35
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Memo:	Deposit NASW check off			
Total of Other Receipts, Interest & Dividends			\$1,387.35	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,387.35	

